

FTSE ASIAN SECTOR INDEX SERIES

Monthly Report - January 2012

Index Series Overview

The FTSE Asian Sector Index Series has been created as the first comprehensive range of tradable indices for the Asian Equity markets. The FTSE Asian Sector Index Series follows a sector investment approach, dividing eligible companies into 18 pan-regional sector indices, as defined by the Industry Classification Benchmark (ICB).

Using FTSE's Asian sector-based indices provides investors with:

- A basis for the creation of structured products, index funds, and ETFs
- Transparent and cost-efficient ways to add or reduce exposure in specific sectors
- A building block approach for an asset allocation in Asian sectors
- An effective tool to implement strategies such as sector rotation & long/short on sectors to exploit the investment opportunity in Asian sectors
- A consistent and tradable performance benchmark across Asian sectors for both passive and active investors

The FTSE Asian Oil & Gas Index was the best performing sector in January up 17.21 per cent

The worst performing sector in January was the FTSE Asian Telecommunications Index up 1.56 per cent

Index Name	FTSE	Bloomberg	Reuters
FTSE Asian Autos & Trucks Index	ASAT	FASAT	<.FTASAT>
FTSE Asian Banks Index	ASBA	FASBA	<.FTASBA>
FTSE Asian Basic Resources Index	ASBR	FASBR	<.FTASBR>
FTSE Asian Chemicals Index	ASCH	FASCH	<.FTASCH>
FTSE Asian Construction & Materials Index	ASCM	FASCM	<.FTASCM>
FTSE Asian Financial Services Index	ASFS	FASFS	<.FTASFS>
FTSE Asian Food & Beverage Index	ASBE	FASBE	<.FTASBE>
FTSE Asian Health Care Index	ASHC	FASHC	<.FTASHC>
FTSE Asian Industrial Goods & Services Index	ASIG	FASIG	<.FTASIG>
FTSE Asian Marine Transportation Index	ASMT	FASMT	<.FTASMT>
FTSE Asian Oil & Gas Index	ASOG	FASOG	<.FTASOG>
FTSE Asian Personal & Household Goods Index	ASPH	FASPH	<.FTASPH>
FTSE Asian Property Index	ASPR	FASPR	<.FTASPR>
FTSE Asian Retail Index	ASRE	FASRE	<.FTASRE>
FTSE Asian Technology Index	ASTE	FASTE	<.FTASTE>
FTSE Asian Telecommunications Index	ASTC	FASTEL	<.FTASTC>
FTSE Asian Travel, Leisure & Media Index	ASTL	FASTL	<.FTASTL>
FTSE Asian Utilities Index	ASUT	FASUT	<.FTASUT>

FTSE Asian Sector Index Series Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Autos & Trucks Index	30	10.28	-0.81	-14.91	10.28	-7.32	66.48	128.44	-61.27	28.03
FTSE Asian Banks Index	30	13.38	2.17	-12.06	13.38	-22.31	9.15	67.80	-50.05	18.63
FTSE Asian Basic Resources Index	30	14.31	-1.07	-19.76	14.31	-30.59	3.29	134.24	-68.51	123.55
FTSE Asian Chemicals Index	19	12.89	0.35	-23.51	12.89	-22.88	58.59	87.19	-54.28	73.78
FTSE Asian Construction & Materials Index	30	12.93	-0.32	-17.27	12.93	-18.86	22.11	59.80	-62.24	94.45
FTSE Asian Financial Services Index	29	12.10	1.72	-16.41	12.10	-27.33	11.25	60.62	-53.36	49.80
FTSE Asian Food & Beverage Index	25	6.78	1.20	-8.97	6.78	-8.81	13.72	85.76	-52.26	51.09
FTSE Asian Health Care Index*	10	11.50	0.29	-11.74	11.50	-	-	-	-36.25	19.39
FTSE Asian Industrial Goods & Services Index	29	13.15	3.98	-8.68	13.15	-23.30	19.18	89.23	-60.40	70.31
FTSE Asian Marine Transportation Index	10	13.34	1.94	-15.91	13.34	-43.86	27.69	34.82	-60.43	100.29
FTSE Asian Oil & Gas Index	30	17.21	5.18	-8.02	17.21	-19.63	25.57	54.69	-56.28	67.73
FTSE Asian Personal & Household Goods Index	30	4.82	-1.03	-6.27	4.82	-8.49	27.51	72.31	-39.36	27.31
FTSE Asian Property Index	30	14.76	1.29	-13.06	14.76	-27.72	9.85	68.07	-58.06	57.96
FTSE Asian Retail Index	15	7.59	-0.74	-17.35	7.59	-17.94	15.54	55.22	-58.27	29.20
FTSE Asian Technology Index	30	10.50	3.97	-3.06	10.50	-20.84	20.25	100.35	-51.17	2.38
FTSE Asian Telecommunications Index	25	1.56	-0.69	-5.08	1.56	4.98	13.63	8.79	-41.65	40.91
FTSE Asian Travel, Leisure & Media Index	30	9.28	0.48	-11.30	9.28	-16.07	40.61	52.42	-50.44	26.68
FTSE Asian Utilities Index	30	6.51	0.61	-9.45	6.51	-11.82	7.42	31.23	-36.92	34.44

* FTSE Asian Health Care Index is calculated from 21st March 2011. There were no constituents in the index from 23rd March 2009 to 18th March 2011.

Source: FTSE Group - price return data in USD, as at 31st January 2012

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FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Autos & Trucks Index - January 2012

Index Overview

FTSE Asian Auto & Trucks Index consists of manufacturers and distributors of commercial or passenger vehicles, motorcycles, heavy agricultural and construction machinery. It also includes companies that provides commercial trucking services and manufacturers of new and replacement parts for motorcycles and retreaders of automobiles, truck and motorcycle tires.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Autos & Trucks Index	30	10.28	-0.81	-14.91	10.28	-7.32	66.48	128.44	-61.27	28.03	1.46
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Autos & Trucks Index	22.40	29.88	39.31	22.40	33.64	23.54	35.02	49.59	23.60
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

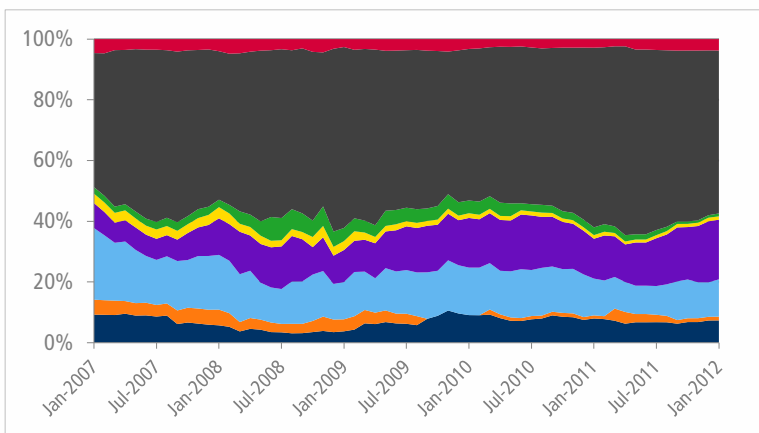
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Hyundai Motor	South Korea	Automobiles	15.39
2	Astra International	Indonesia	Auto Parts	14.76
3	Hyundai Mobis	South Korea	Auto Parts	10.03
4	KIA Motors	South Korea	Automobiles	10.02
5	Hyundai Heavy Industries	South Korea	Commercial Vehicles & Trucks	8.83

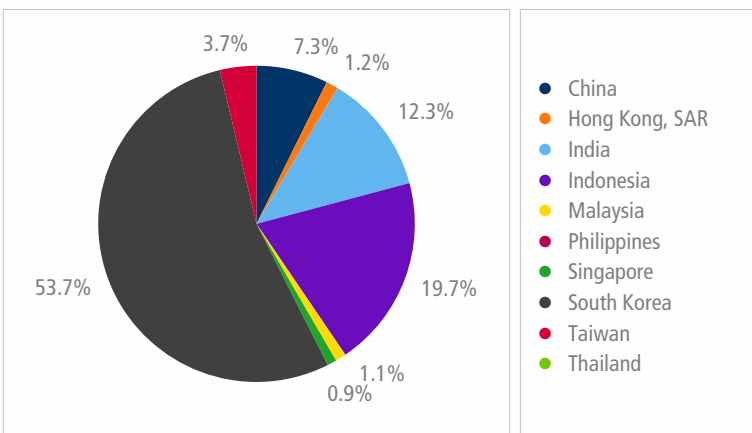
Vendor Codes

FTSE	ASAT
Bloomberg	FASAT
Reuters	<.FTASAT>

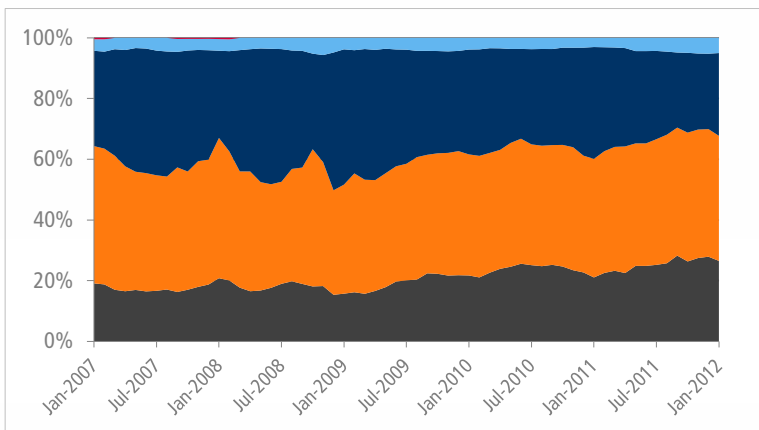
5 Year Historical Country Weightings Breakdown



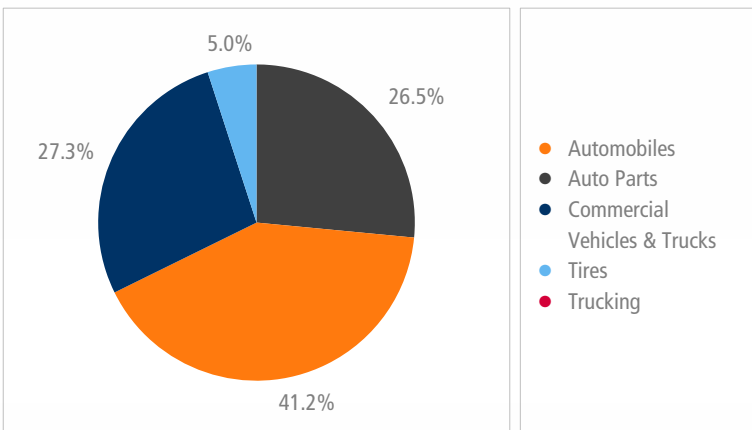
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Banks Index - January 2012

Index Overview

FTSE Asian Banks Index consists of banks providing a broad range of financial services, including retail banking, loans and money transmissions.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Banks Index	30	13.38	2.17	-12.06	13.38	-22.31	9.15	67.80	-50.05	18.63	3.48
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Banks Index	16.91	26.83	32.00	16.91	24.77	18.09	31.04	41.70	22.51
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

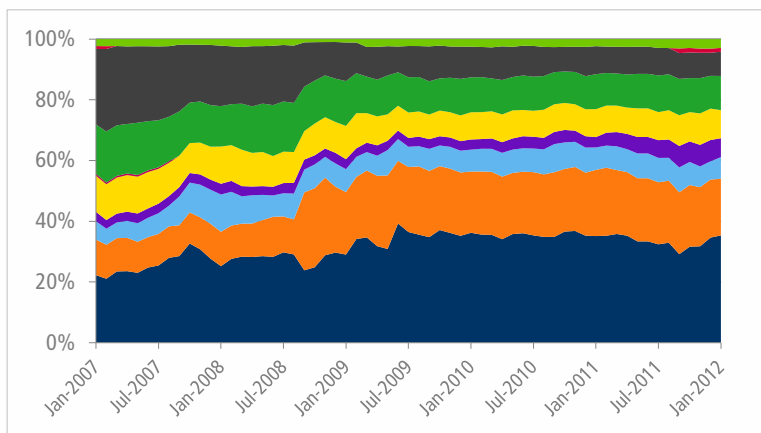
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	HSBC Holdings	Hong Kong, SAR	Banks	14.19
2	China Construction Bank (H)	China	Banks	12.27
3	ICBC (H)	China	Banks	9.68
4	Bank of China (H)	China	Banks	7.63
5	DBS Group Holdings	Singapore	Banks	4.04

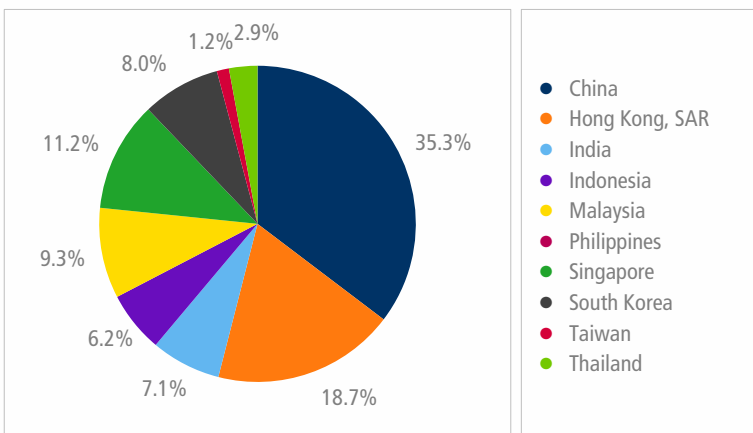
Vendor Codes

FTSE	ASBA
Bloomberg	FASBA
Reuters	<.FTASBA>

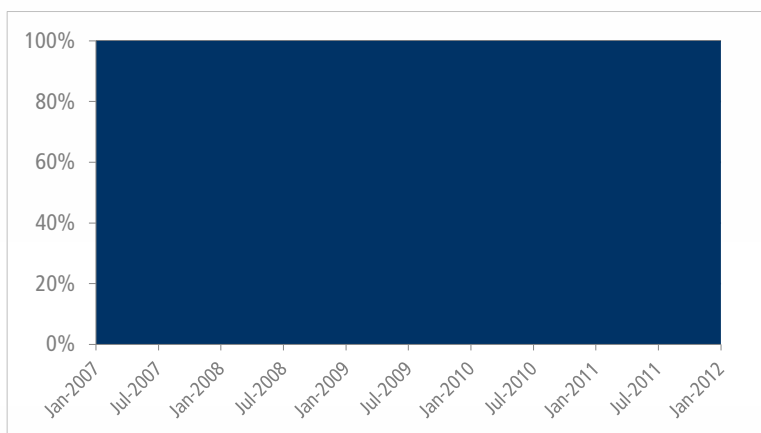
5 Year Historical Country Weightings Breakdown



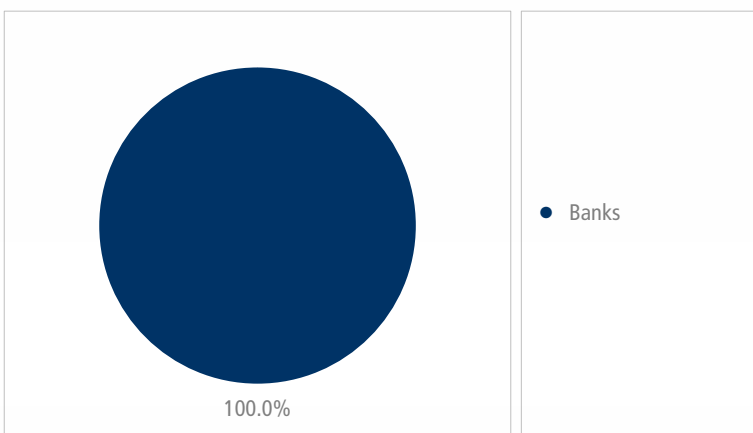
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Basic Resources Index - January 2012

Index Overview

FTSE Asian Basic Resources Index consists of companies engaged in forestry & paper sectors, manufacturer and traders of industrial metals such as, aluminium, steel and nonferrous metals. It also includes companies engaged in the exploration for or mining of coal, diamonds, gold or other precious metals.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Basic Resources Index	30	14.31	-1.07	-19.76	14.31	-30.59	3.29	134.24	-68.51	123.55	2.60
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Basic Resources Index	22.90	28.15	34.70	22.90	27.30	25.70	37.69	56.02	32.57
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

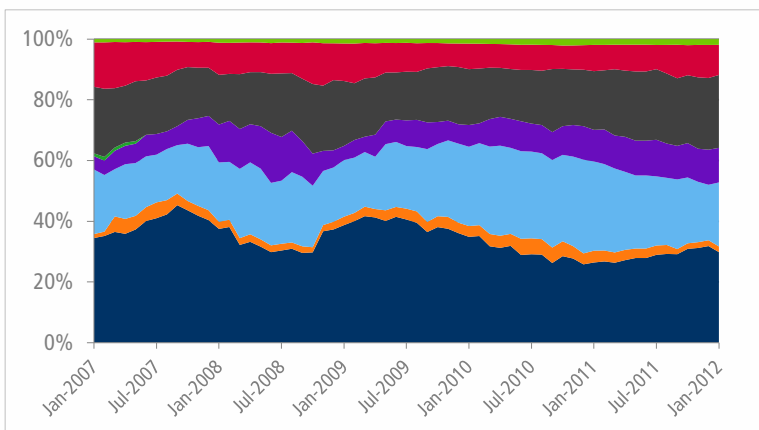
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Posco	South Korea	Iron & Steel	15.35
2	China Shenhua Energy (H)	China	Coal	13.26
3	China Steel	Taiwan	Iron & Steel	9.91
4	Bumi Resources	Indonesia	Coal	5.23
5	China Coal Energy (H)	China	Coal	4.57

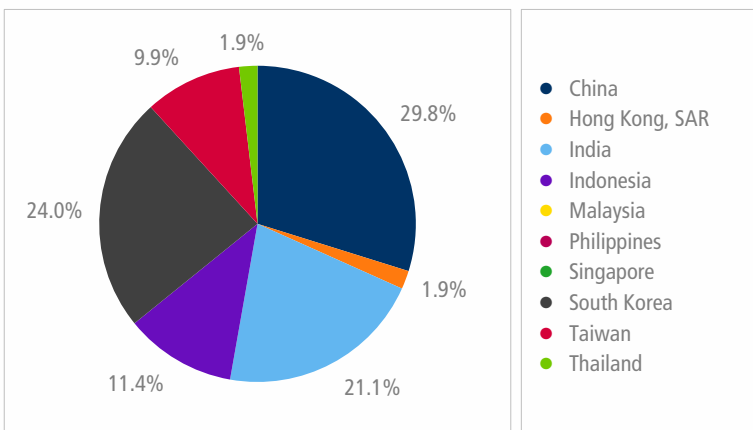
Vendor Codes

FTSE	ASBR
Bloomberg	FASBR
Reuters	<.FTASBR>

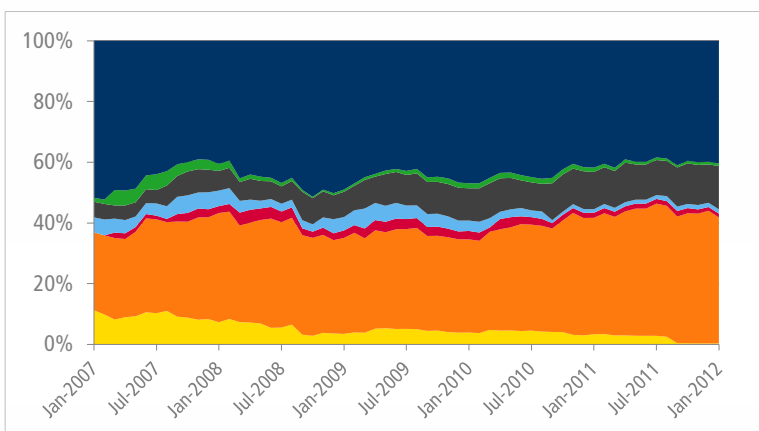
5 Year Historical Country Weightings Breakdown



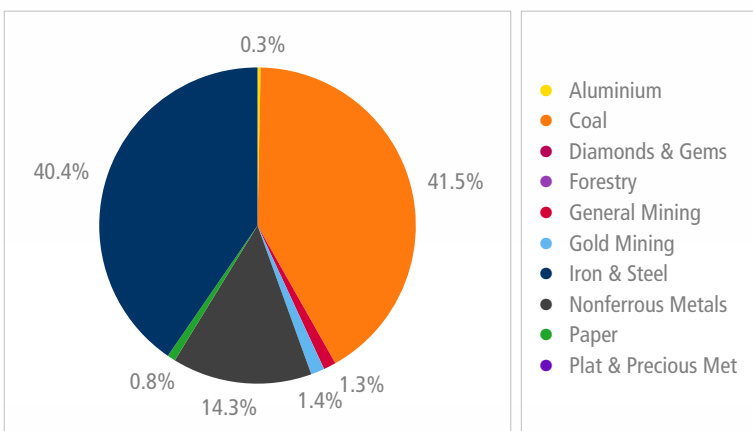
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Chemicals Index - January 2012

Index Overview

FTSE Asian Chemicals Index consists of producers and distributors of commodity chemicals and specialty chemicals. Commodity chemicals are simple chemical products that are primarily used to formulate more complex chemicals and specialty chemical are those finished chemicals for industries or end users.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Chemicals Index	19	12.89	0.35	-23.51	12.89	-22.88	58.59	87.19	-54.28	73.78	4.47
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Chemicals Index	14.65	29.59	37.74	14.65	31.32	21.21	27.18	36.94	21.71
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

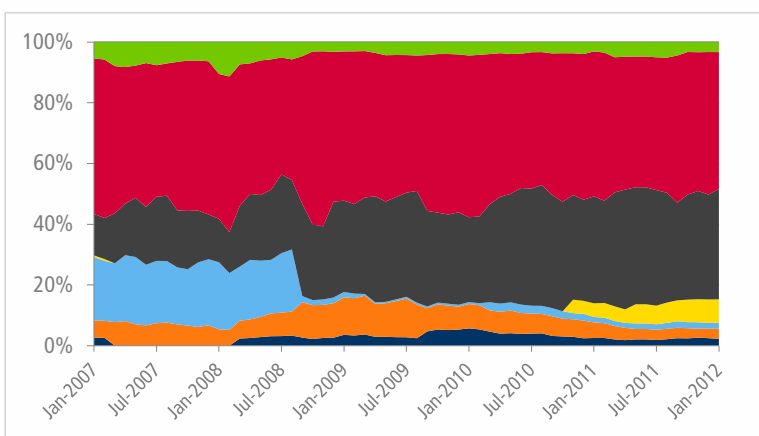
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	LG Chemical	South Korea	Commodity Chemicals	16.20
2	Formosa Plastics Corp	Taiwan	Commodity Chemicals	15.55
3	Nan Ya Plastics	Taiwan	Commodity Chemicals	13.97
4	Formosa Chemicals & Fibre	Taiwan	Commodity Chemicals	13.45
5	PETRONAS Chemicals Group Bhd	Malaysia	Commodity Chemicals	7.70

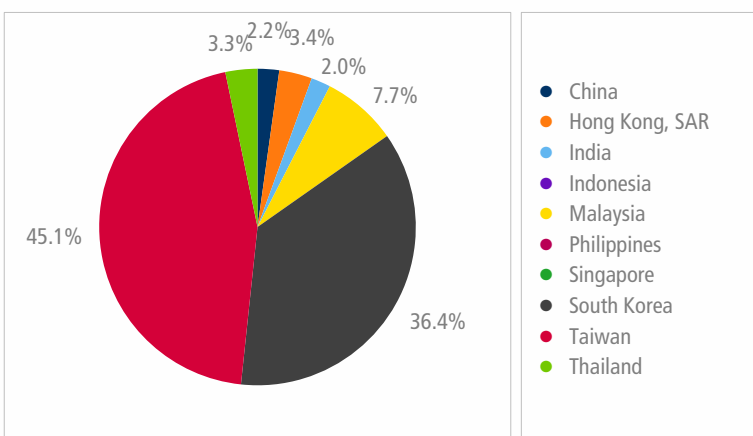
Vendor Codes

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Bloomberg	FASCH
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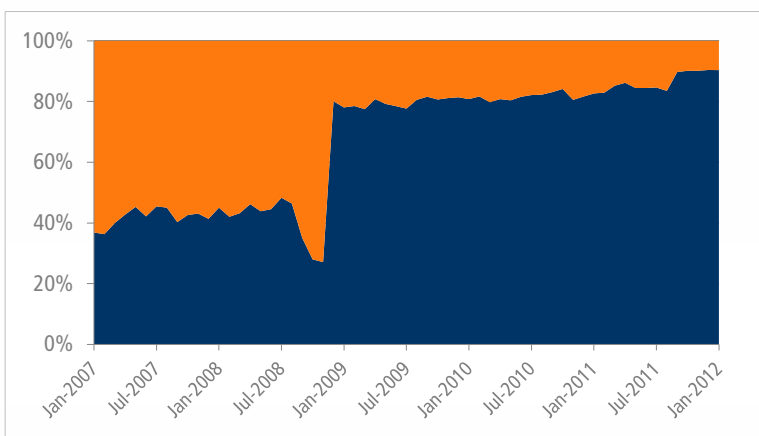
5 Year Historical Country Weightings Breakdown



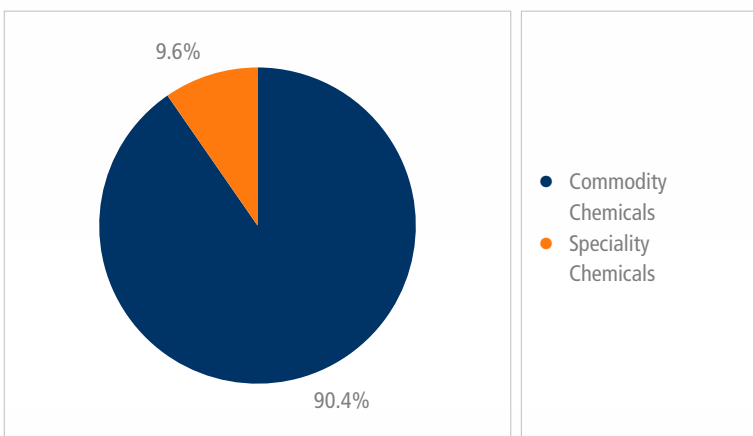
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Construction & Materials Index - January 2012

Index Overview

FTSE Asian Construction & Materials Index consists of producers of materials used in the construction and refurbishment of buildings and structures and also companies engaged in the construction of commercial buildings and infrastructure.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Construction & Materials Index	30	12.93	-0.32	-17.27	12.93	-18.86	22.11	59.80	-62.24	94.45	1.76
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Construction & Materials Index	22.57	29.54	35.92	22.57	28.86	20.54	31.34	51.13	27.03
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

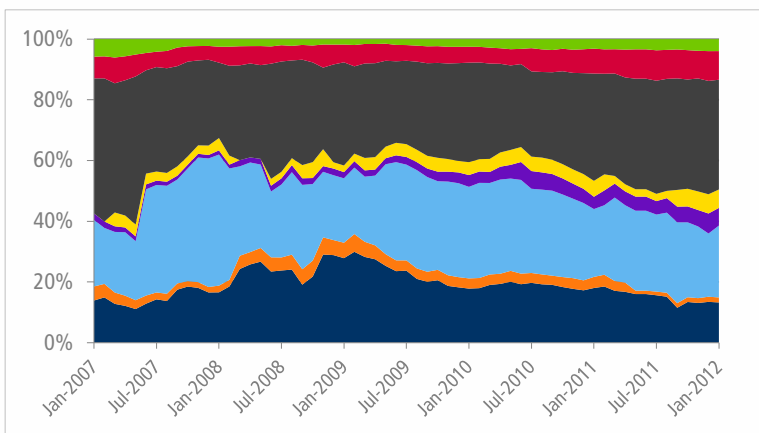
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Larsen & Toubro	India	Heavy Construction	11.64
2	Samsung C&T	South Korea	Heavy Construction	9.63
3	Samsung Eng	South Korea	Heavy Construction	7.67
4	Hyundai Engineering & Construction	South Korea	Heavy Construction	5.31
5	Taiwan Cement	Taiwan	Building Materials & Fixtures	4.62

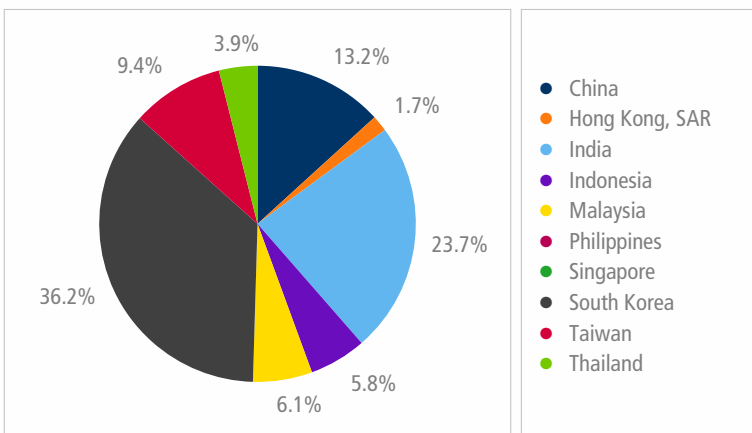
Vendor Codes

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Bloomberg	FASCM
Reuters	<.FTASCM>

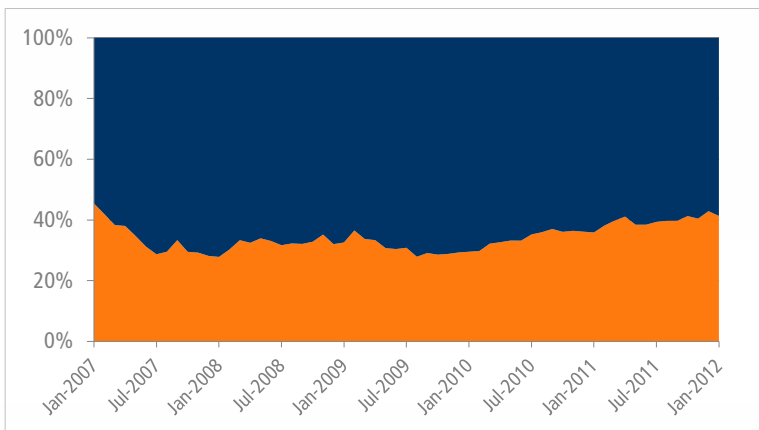
5 Year Historical Country Weightings Breakdown



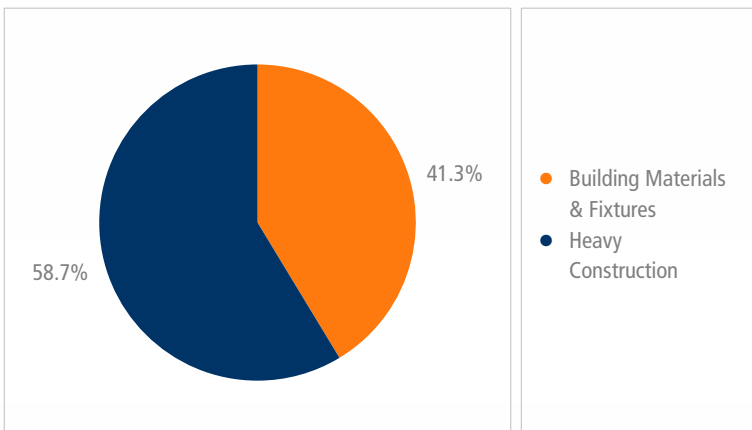
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Financial Services Index - January 2012

Index Overview

FTSE Asian Financial Services Index consists of companies in the life and nonlife insurance sectors. Companies providing services on consumer finance, specialty finance, investment services and asset managers are also included in this sector.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Financial Services Index	29	12.10	1.72	-16.41	12.10	-27.33	11.25	60.62	-53.36	49.80	1.91
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Financial Services Index	23.15	30.58	36.24	23.15	27.84	20.41	34.02	47.43	27.67
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

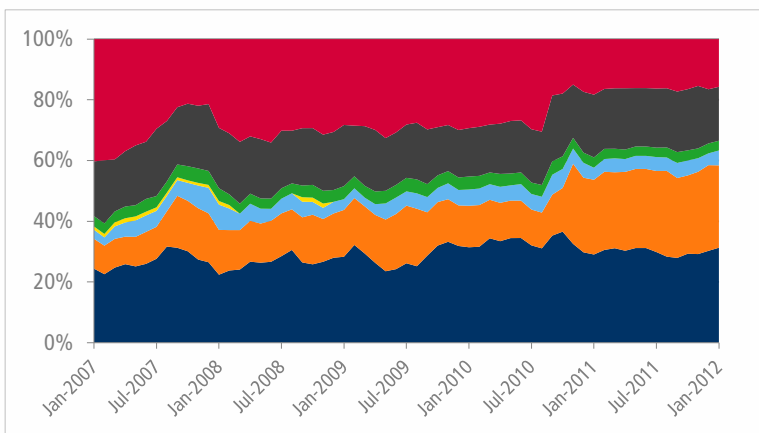
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	AIA Group Ltd.	Hong Kong, SAR	Life Insurance	15.63
2	China Life Insurance (H)	China	Life Insurance	12.67
3	Ping An Insurance (H)	China	Life Insurance	10.74
4	Hong Kong Exchanges & Clearing	Hong Kong, SAR	Investment Services	10.72
5	Samsung F & M Ins Co	South Korea	Property & Casualty Insurance	5.31

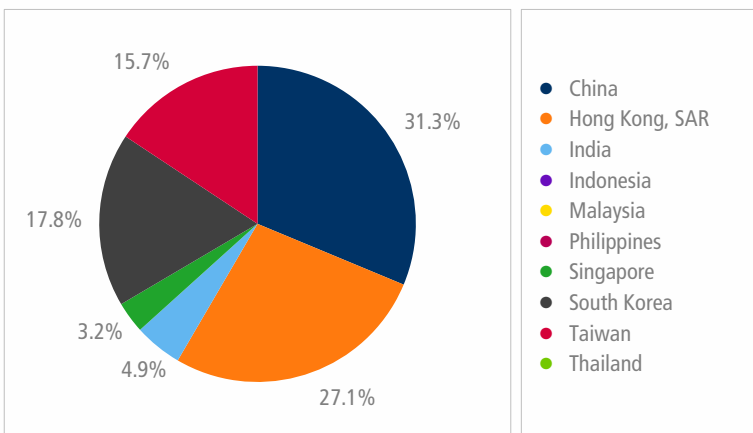
Vendor Codes

FTSE	ASFS
Bloomberg	FASFS
Reuters	<.FTASFS>

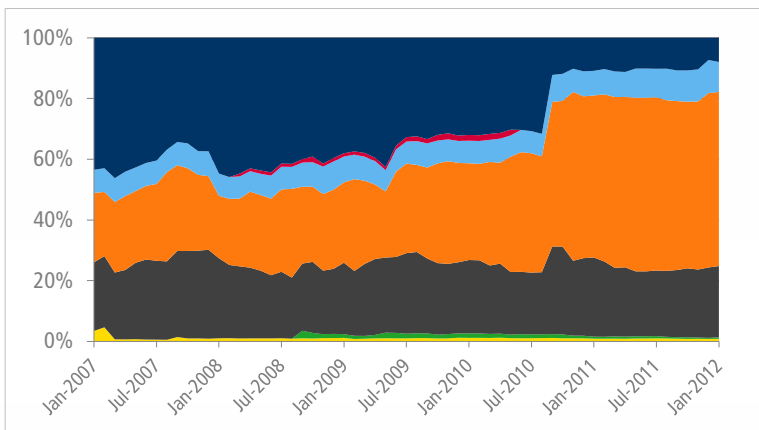
5 Year Historical Country Weightings Breakdown



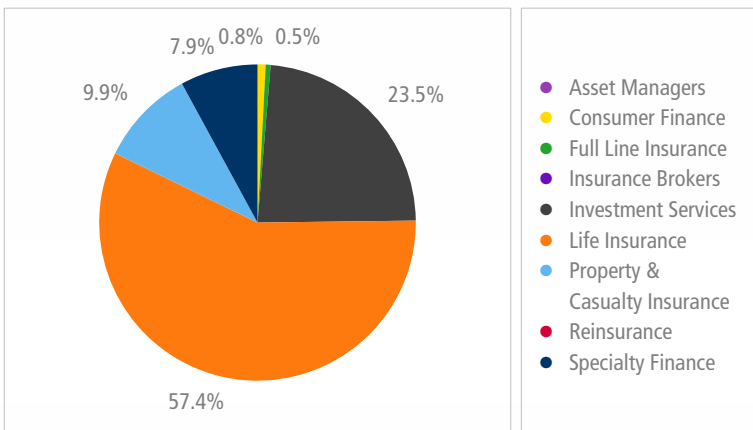
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Food & Beverage Index - January 2012



Index Overview

FTSE Asian Food & Beverage Index consists of manufacturers and distributors of beer, wines and spirits, non-alcoholic beverage and food products. It also includes companies in the farming and fishing sector that grow crops or raise livestock, operate fisheries or own non-tobacco plantations.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Food & Beverage Index	25	6.78	1.20	-8.97	6.78	-8.81	13.72	85.76	-52.26	51.09	1.89
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Food & Beverage Index	12.41	17.44	24.61	12.41	20.26	17.49	20.44	36.34	21.53
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

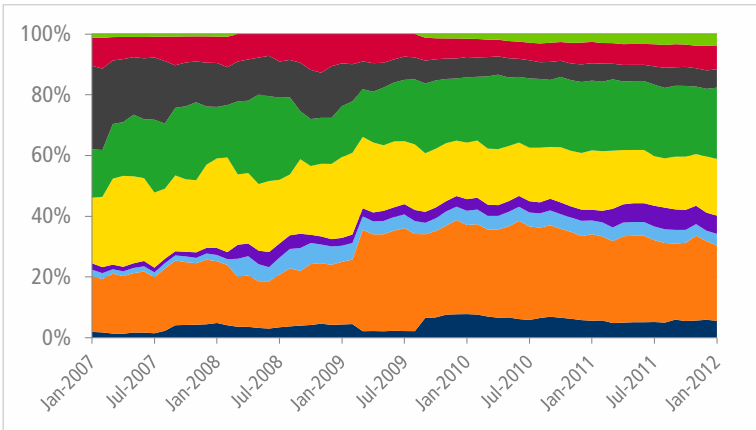
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Wilmar International Limited	Singapore	Food Products	12.46
2	IOI	Malaysia	Farming & Fishing	9.76
3	Uni-president Enterprises	Taiwan	Food Products	7.67
4	Tingyi (Cayman Islands) Holdings	Hong Kong, SAR	Food Products	7.46
5	Want Want China Holdings Ltd.	Hong Kong, SAR	Food Products	6.99

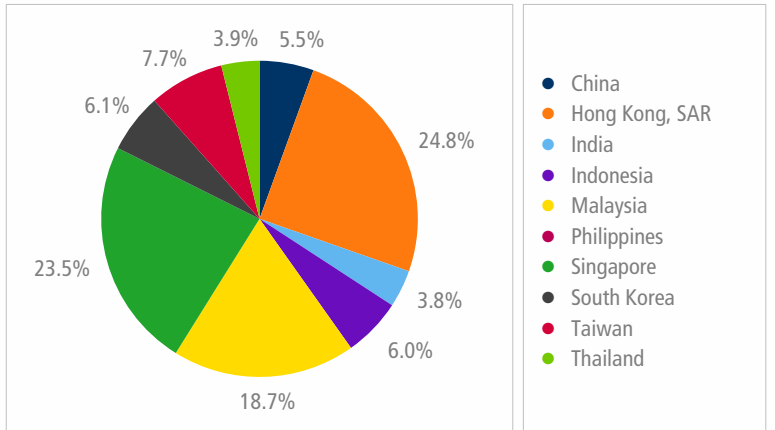
Vendor Codes

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Reuters	<.FTASBE>

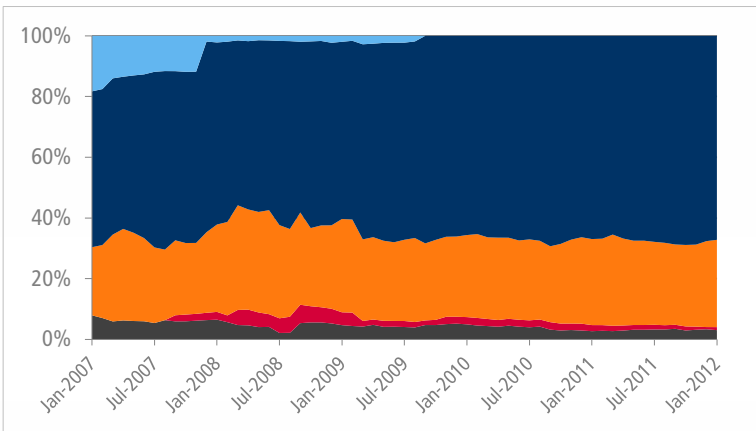
5 Year Historical Country Weightings Breakdown



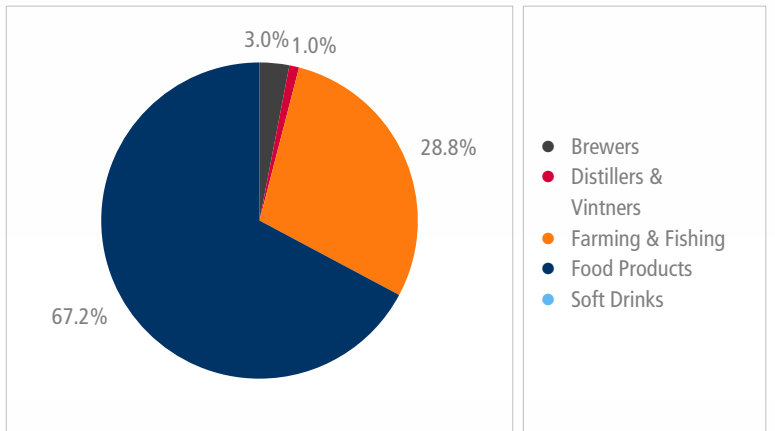
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Health Care Index - January 2012

Index Overview

FTSE Asian Health Care Index consists of manufacturers and distributors of medical devices, medical supplies and prescription or over-the-counter drugs. It also includes companies engaged in biotechnology research and operators of health maintenance organizations, hospitals, clinics, rehabilitation and retirement centres.

* FTSE Asian Health Care Index is calculated from 21st March 2011. There were no constituents in the index from 23rd March 2009 to 18th March 2011.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Health Care Index	10	11.50	0.29	-11.74	11.50	-	-	-	-36.25	19.39	0.82
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Health Care Index	13.30	18.08	21.96	13.30	-	-	-	32.46	19.21
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

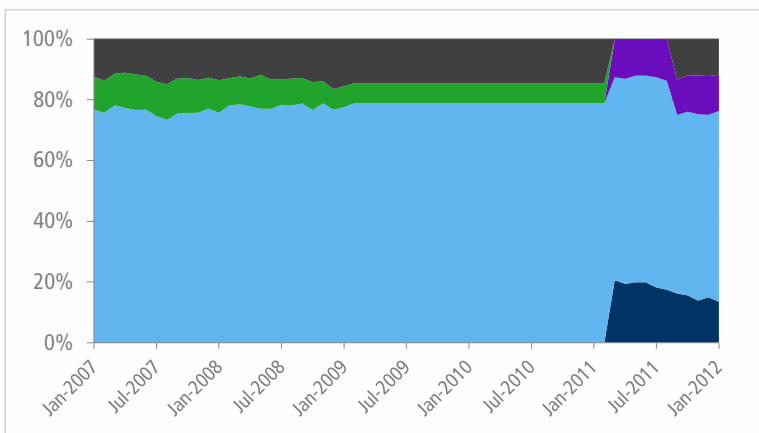
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Cipla	India	Pharmaceuticals	17.11
2	Sun Pharmaceuticals Industries	India	Pharmaceuticals	13.83
3	Lupin	India	Pharmaceuticals	12.88
4	Kalbe Farma	Indonesia	Pharmaceuticals	11.98
5	Celltrion Inc	South Korea	Biotechnology	11.67

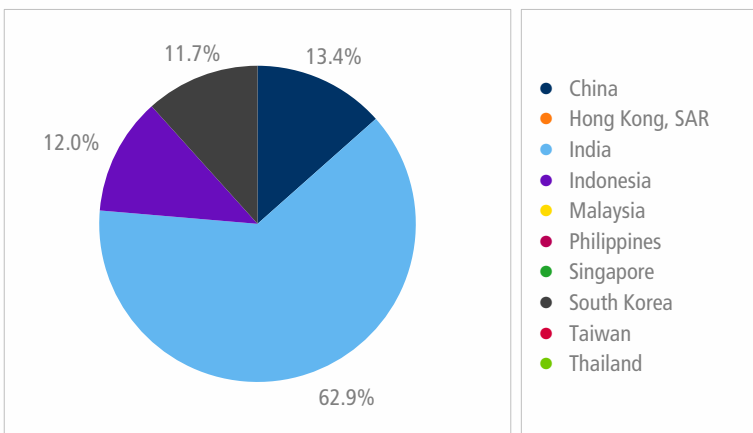
Vendor Codes

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Bloomberg	FASHC
Reuters	<.FTASHC>

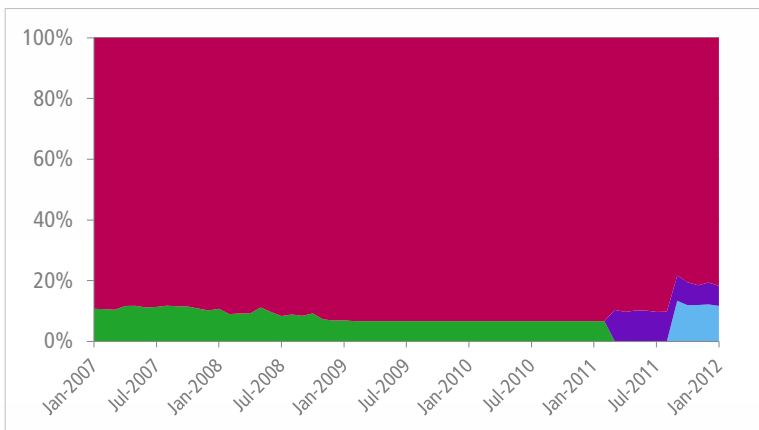
5 Year Historical Country Weightings Breakdown



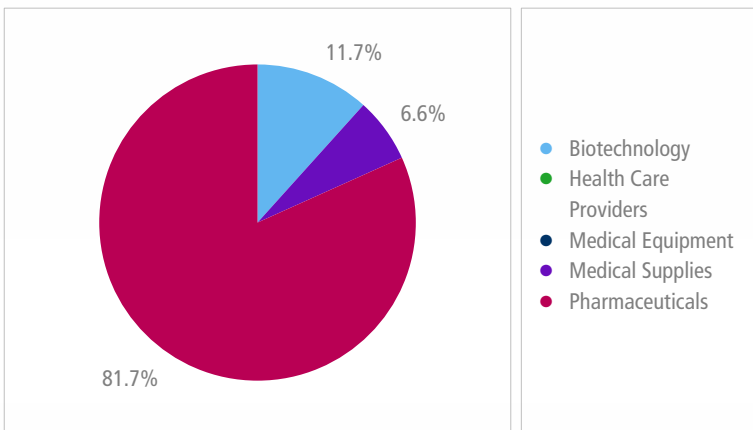
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Industrial Goods & Services Index - January 2012

Index Overview

FTSE Asian Industrial Goods & Services Index consists of companies engaged in aerospace & defense industry, container & packaging, electrical components & equipment and industrial machinery. It also includes operators of mail and package delivery services, industrial railway transportation and railway lines, transportations services and companies in the support services sectors.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Industrial Goods & Services Index	29	13.15	3.98	-8.68	13.15	-23.30	19.18	89.23	-60.40	70.31	2.25
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Industrial Goods & Services Index	13.67	21.63	26.50	13.67	21.78	17.64	26.22	42.80	25.93
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

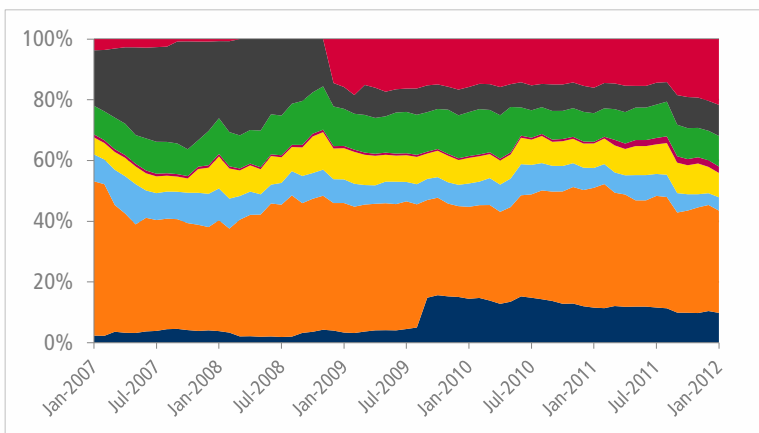
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Hon Hai Precision Industry	Taiwan	Electrical Components & Equipment	18.98
2	Hutchison Whampoa	Hong Kong, SAR	Diversified Industrials	15.56
3	Jardine Matheson	Hong Kong, SAR	Diversified Industrials	8.06
4	Sime Darby Bhd	Malaysia	Diversified Industrials	8.01
5	Swire Pacific A	Hong Kong, SAR	Diversified Industrials	5.97

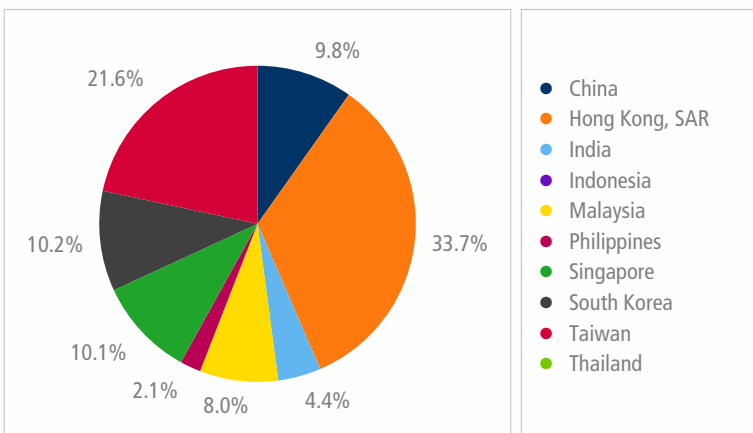
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Bloomberg	FASIG
Reuters	<.FTASIG>

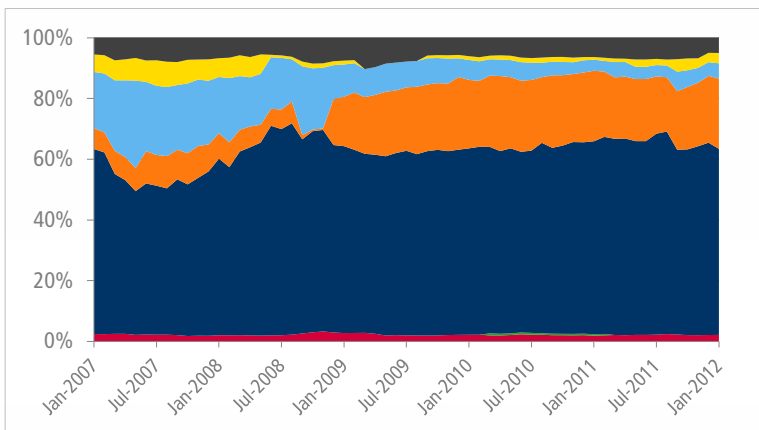
5 Year Historical Country Weightings Breakdown



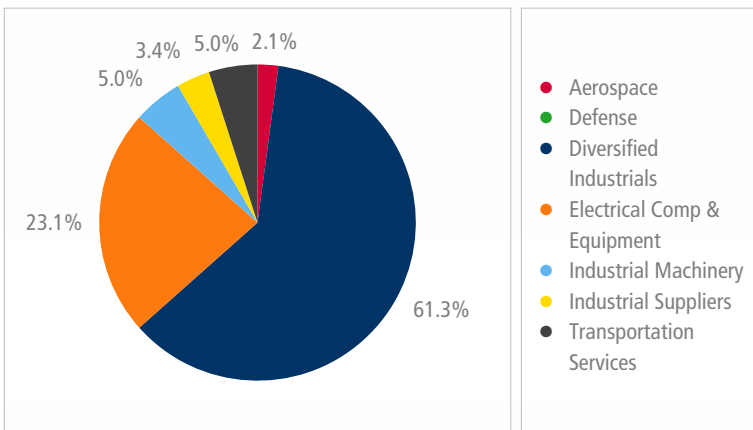
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Marine Transportation Index - January 2012

Index Overview

FTSE Asian Marine Transportation Index consists of providers of on-water transportation for commercial markets such as container shipping.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Marine Transportation Index	10	13.34	1.94	-15.91	13.34	-43.86	27.69	34.82	-60.43	100.29	3.56
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Marine Transportation Index	19.29	35.44	41.16	19.29	33.07	25.79	39.30	54.33	35.38
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

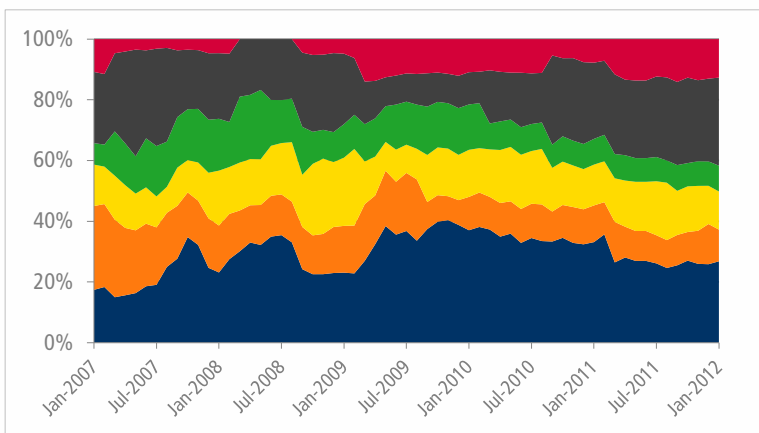
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Cosco Pacific (Red Chip)	China	Marine Transportation	15.07
2	Hyundai Merchant Marine	South Korea	Marine Transportation	14.73
3	MISC	Malaysia	Marine Transportation	12.56
4	China COSCO Holdings (H)	China	Marine Transportation	11.73
5	Orient Overseas International	Hong Kong, SAR	Marine Transportation	10.45

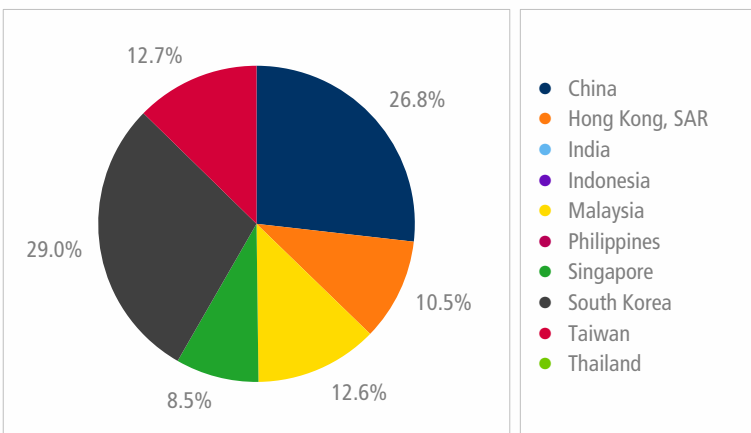
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Bloomberg	FASMT
Reuters	<.FTASMT>

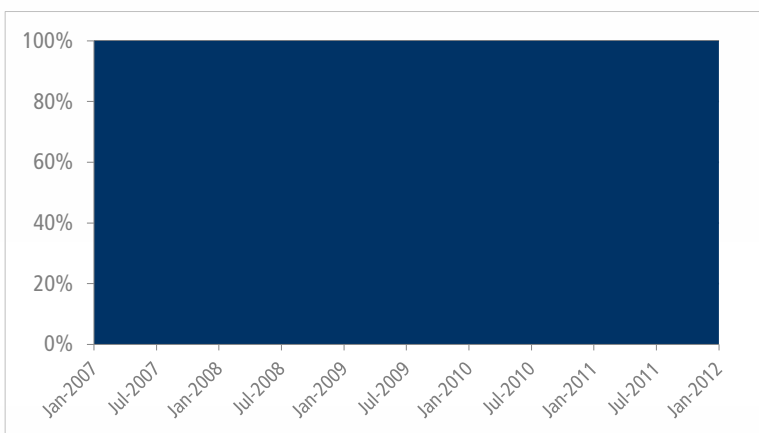
5 Year Historical Country Weightings Breakdown



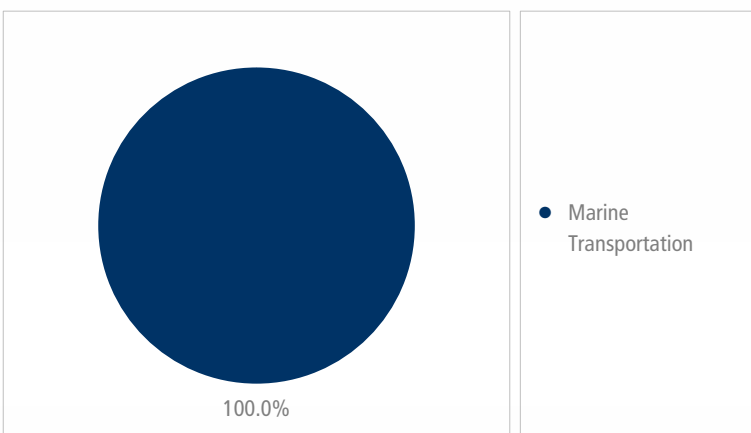
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Oil & Gas Index - January 2012

Index Overview

FTSE Asian Oil & Gas Index consists of companies engaged in exploration for and drilling, distribution and supply of oil and gas products. It also includes supplier of equipment and services to oil fields and offshore platforms and operators of pipelines. Companies that manufacture renewable energy equipment and produce alternative fuels are also included in this index.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Oil & Gas Index	30	17.21	5.18	-8.02	17.21	-19.63	25.57	54.69	-56.28	67.73	2.78
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Oil & Gas Index	19.69	26.99	33.15	19.69	26.32	20.07	31.42	51.05	29.10
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

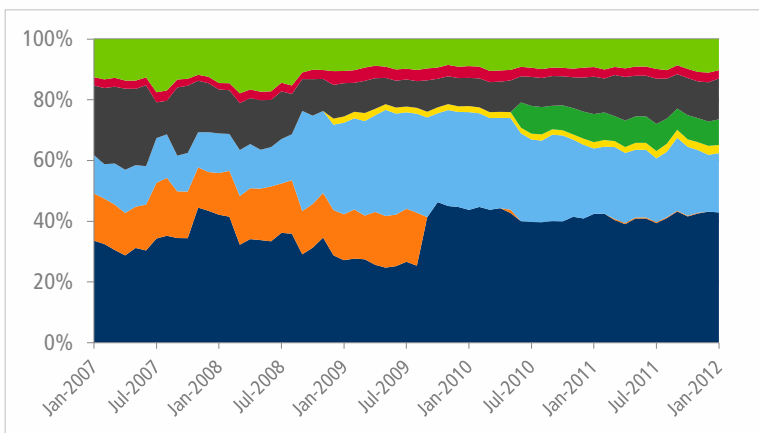
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	CNOOC (Red Chip)	China	Exploration & Production	15.50
2	Petrochina (H)	China	Integrated Oil & Gas	14.22
3	Reliance Industries	India	Exploration & Production	12.28
4	China Petroleum & Chemical (H)	China	Integrated Oil & Gas	9.39
5	Keppel Corp	Singapore	Oil Equipment & Services	5.34

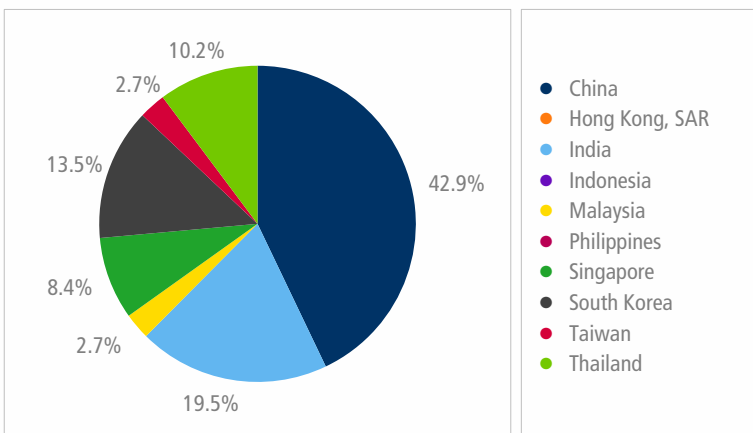
Vendor Codes

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Bloomberg	FASOG
Reuters	<.FTASOG>

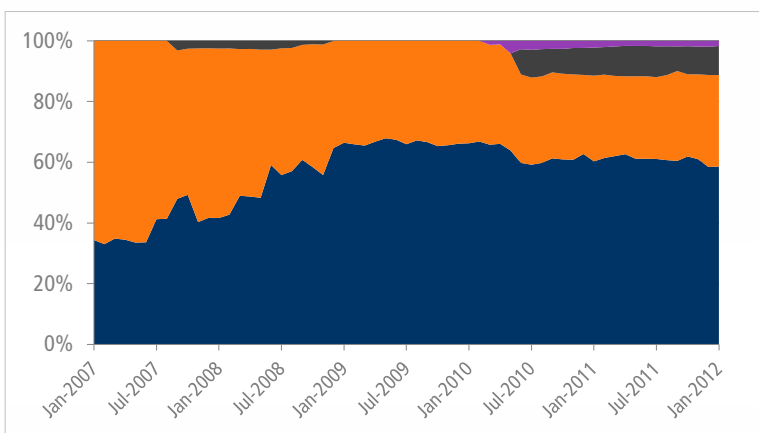
5 Year Historical Country Weightings Breakdown



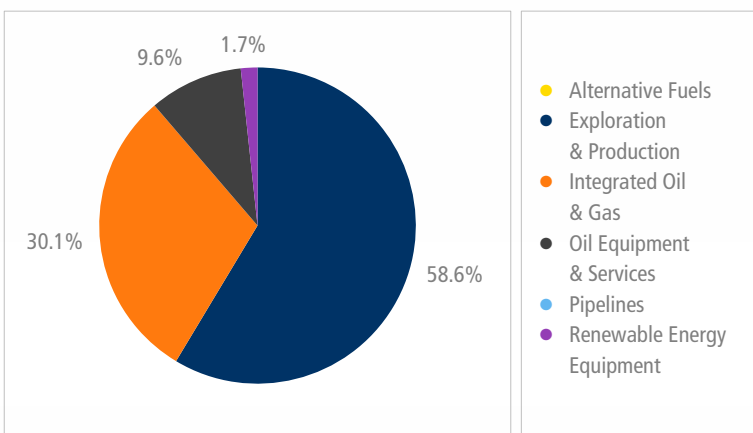
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Personal & Household Goods Index - January 2012

Index Overview

FTSE Asian Personal & Household Goods Index consists of manufacturers and distributors of durable and nondurable household products, furniture, consumer electronics, recreational products, toys, clothing & accessories, footwear, personal products and tobacco.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Personal & Household Goods Index	30	4.82	-1.03	-6.27	4.82	-8.49	27.51	72.31	-39.36	27.31	2.08
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Personal & Household Goods Index	15.43	21.13	24.51	15.43	20.03	16.70	22.38	34.46	19.07
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

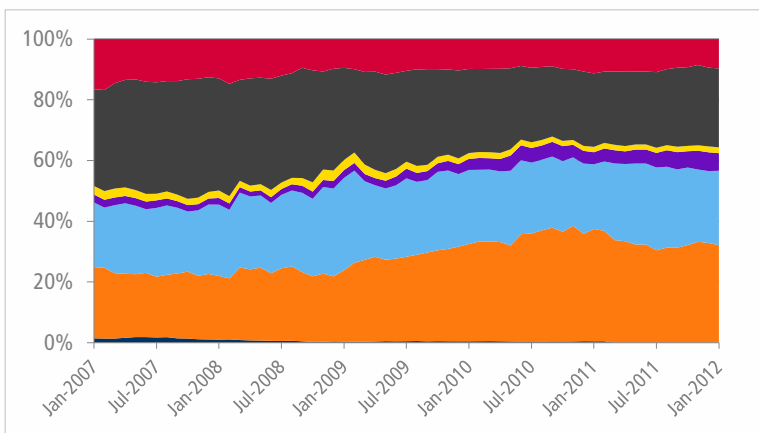
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	ITC	India	Tobacco	14.40
2	Li & Fung	Hong Kong, SAR	Clothing & Accessories	10.93
3	Belle International	Hong Kong, SAR	Footwear	8.53
4	LG Electronics	South Korea	Consumer Electronics	7.26
5	Hengan Intl Group	Hong Kong, SAR	Personal Products	6.78

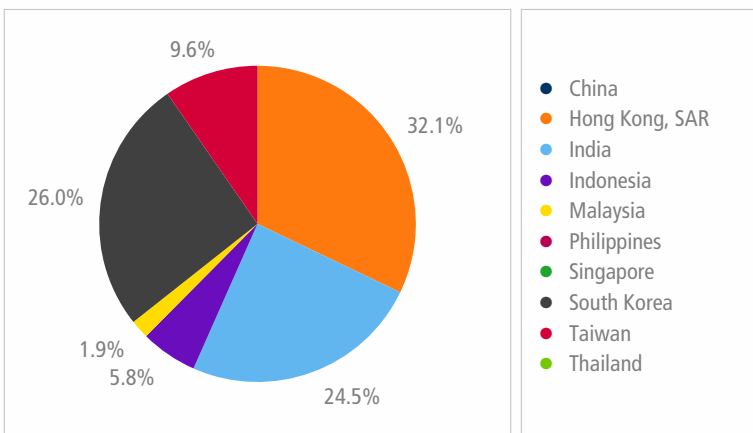
Vendor Codes

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Bloomberg	FASPH
Reuters	<.FTASPH>

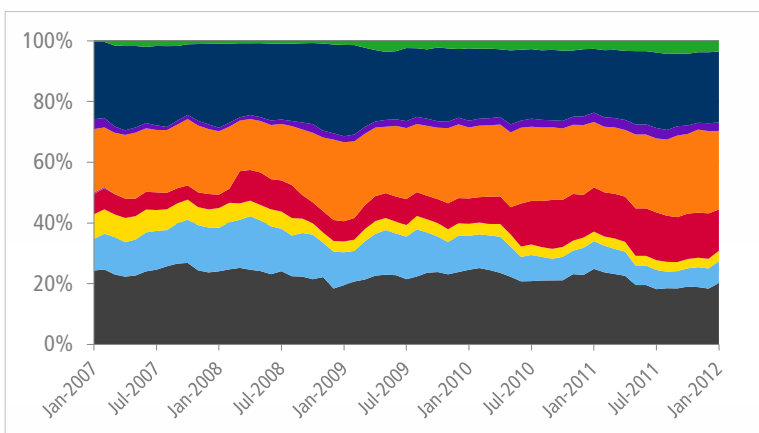
5 Year Historical Country Weightings Breakdown



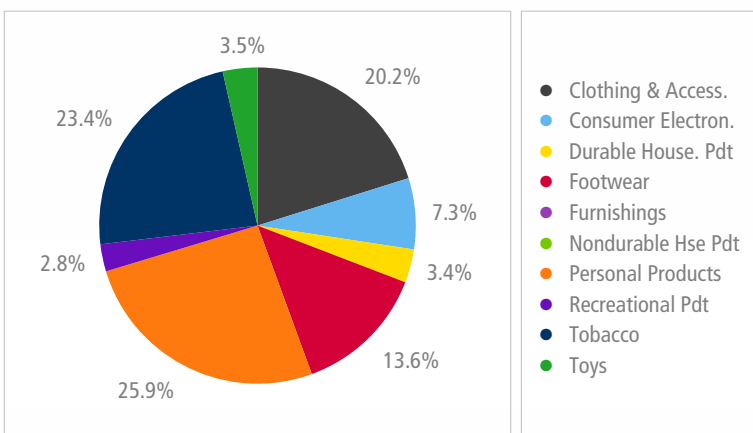
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Property Index - January 2012



Index Overview

FTSE Asian Property Index consists of companies that invest directly or indirectly in real estate, real estate investment trusts (REITs) and listed property trust (LPTs). It also includes companies in the mortgage finance sectors and home construction sectors.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Property Index	30	14.76	1.29	-13.06	14.76	-27.72	9.85	68.07	-58.06	57.96	2.69
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Property Index	21.21	27.55	32.66	21.21	25.88	18.52	33.71	46.57	27.62
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

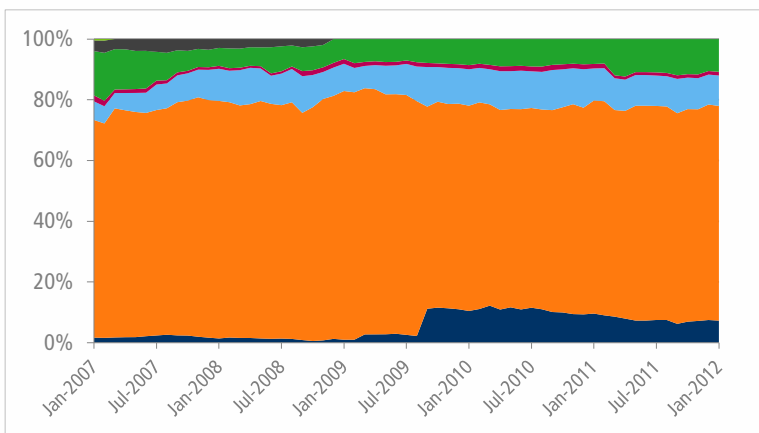
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Sun Hung Kai Props	Hong Kong, SAR	Real Estate Holding & Development	14.83
2	Cheung Kong (Hldgs)	Hong Kong, SAR	Real Estate Holding & Development	13.38
3	Housing Development Finance	India	Mortgage Finance	8.75
4	Hongkong Land Holdings	Hong Kong, SAR	Real Estate Holding & Development	5.13
5	Wharf Holdings	Hong Kong, SAR	Real Estate Holding & Development	4.92

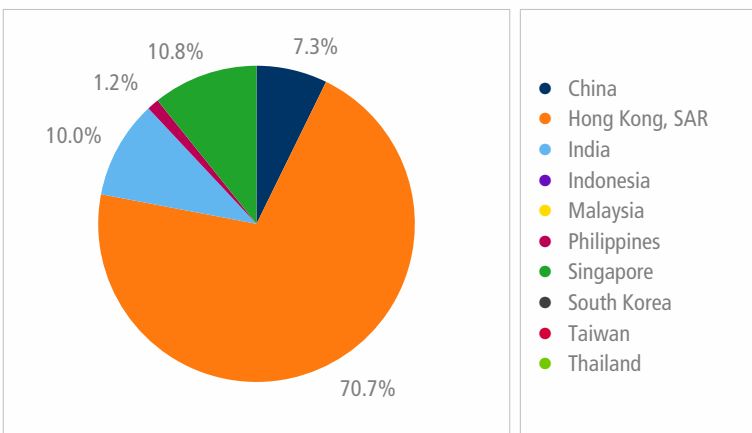
Vendor Codes

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Bloomberg	FASPR
Reuters	<.FTASPR>

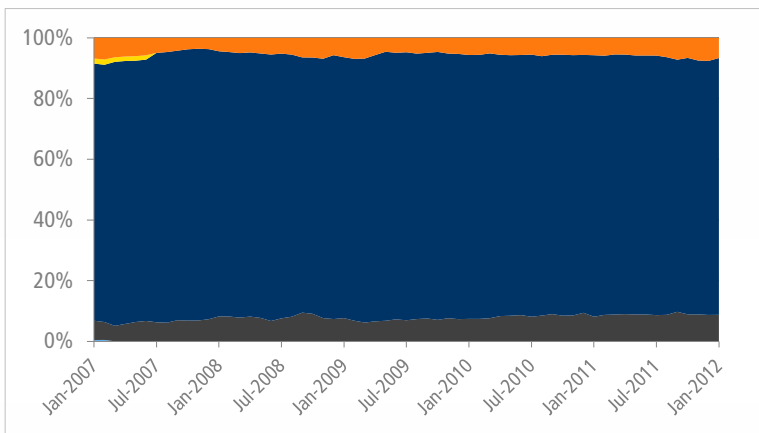
5 Year Historical Country Weightings Breakdown



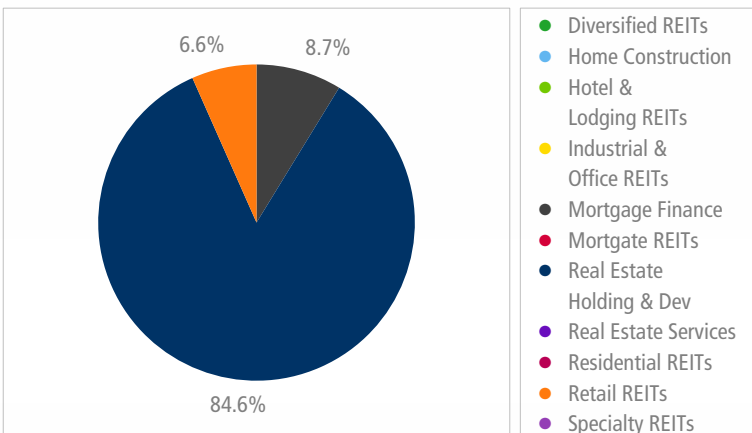
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

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FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Retail Index - January 2012

Index Overview

FTSE Asian Retail Index consists of drug retailers, food retailers & wholesalers, apparel retailers, broadline retailers and home improvement retailers. It also includes specialized consumer services providers such as day-care centres, hair salons etc. and specialty retailers which concentrate on a single class of goods such as electronics and books.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Retail Index	15	7.59	-0.74	-17.35	7.59	-17.94	15.54	55.22	-58.27	29.20	1.56
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Retail Index	20.18	23.23	30.83	20.18	25.62	20.73	31.04	42.71	22.69
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

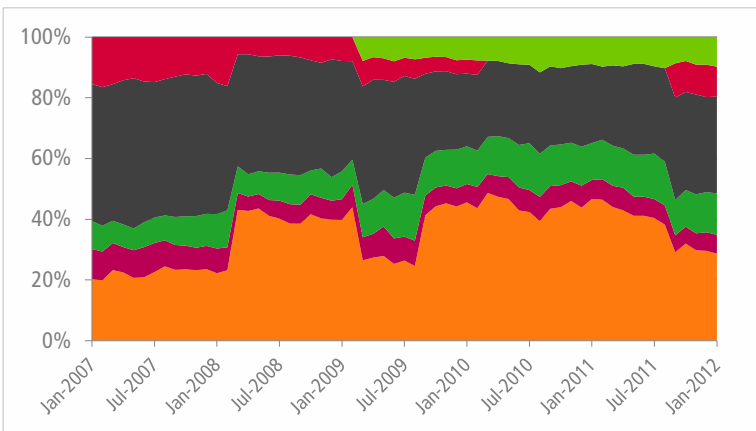
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Jardine Cycle & Carriage	Singapore	Specialty Retailers	13.66
2	E-Mart	South Korea	Broadline Retailers	11.83
3	President Chain Store	Taiwan	Food Retailers & Wholesalers	9.79
4	CP ALL	Thailand	Food Retailers & Wholesalers	9.74
5	Hyundai Department Store	South Korea	Broadline Retailers	8.92

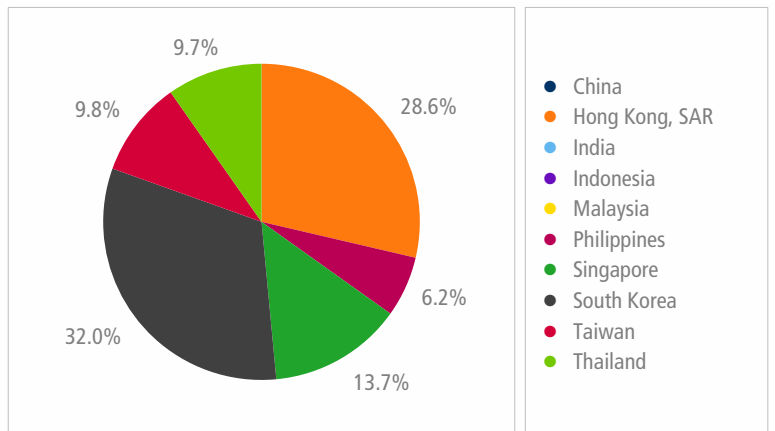
Vendor Codes

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Bloomberg	FASRE
Reuters	<.FTASRE>

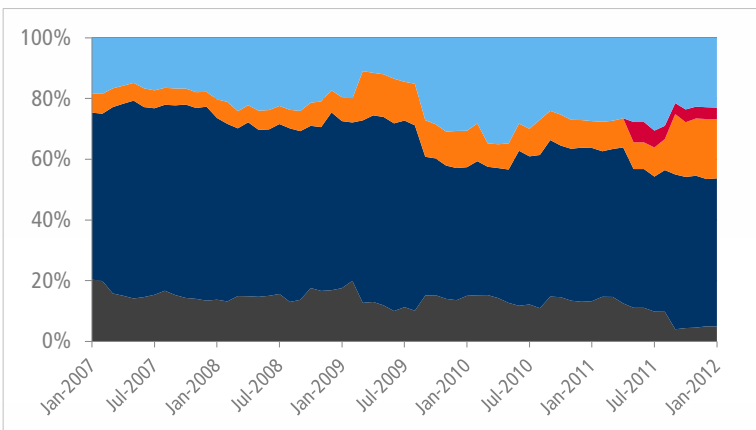
5 Year Historical Country Weightings Breakdown



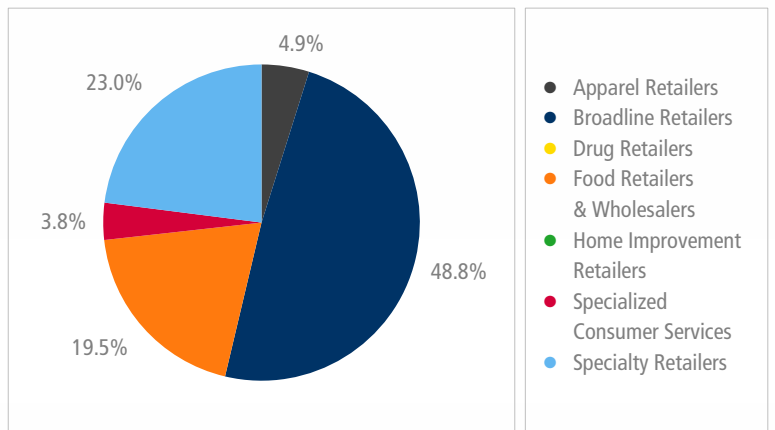
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Technology Index - January 2012

Index Overview

FTSE Asian Technology Index consists of companies providing consultation services to other business relating to information technology, internet-related services and distributors of computer software for home or corporate use. The index also includes manufacturers and distributors of computer hardware and electronic products, electronic office equipments, semiconductors and telecommunications equipments.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Technology Index	30	10.50	3.97	-3.06	10.50	-20.84	20.25	100.35	-51.17	2.38	2.45
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Technology Index	13.70	24.86	30.14	13.70	25.80	20.04	26.89	40.22	22.13
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

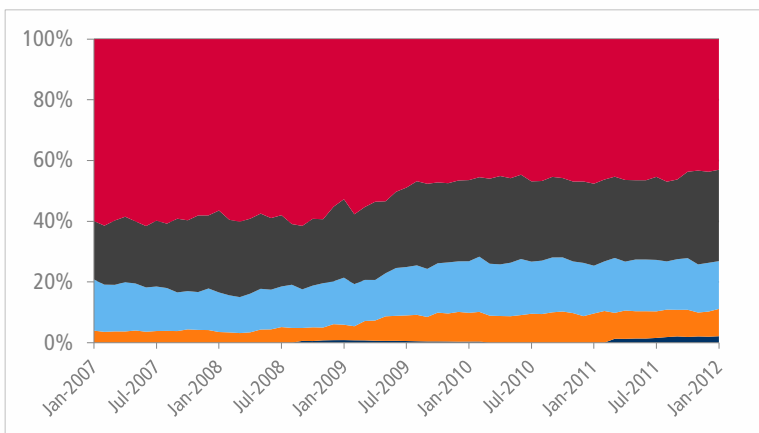
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Samsung Electronics	South Korea	Semiconductors	18.79
2	Taiwan Semiconductor Manufacturing	Taiwan	Semiconductors	15.07
3	Infosys	India	Computer Services	10.81
4	Tencent Holdings	Hong Kong, SAR	Internet	7.64
5	HTC Corporation	Taiwan	Telecommunications Equipment	4.81

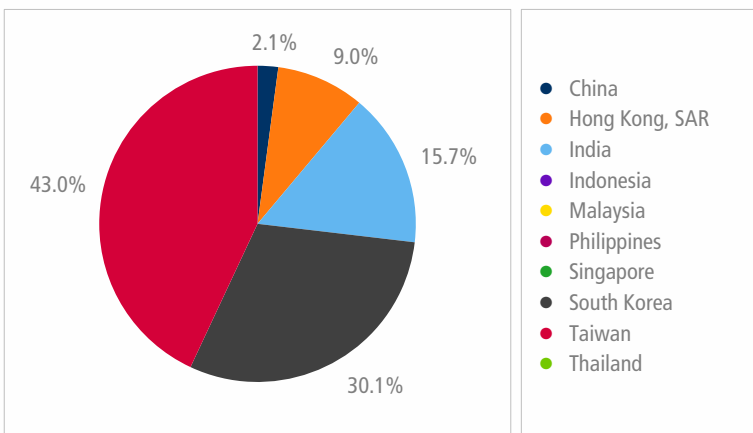
Vendor Codes

FTSE	ASTE
Bloomberg	FASTE
Reuters	<.FTASTE>

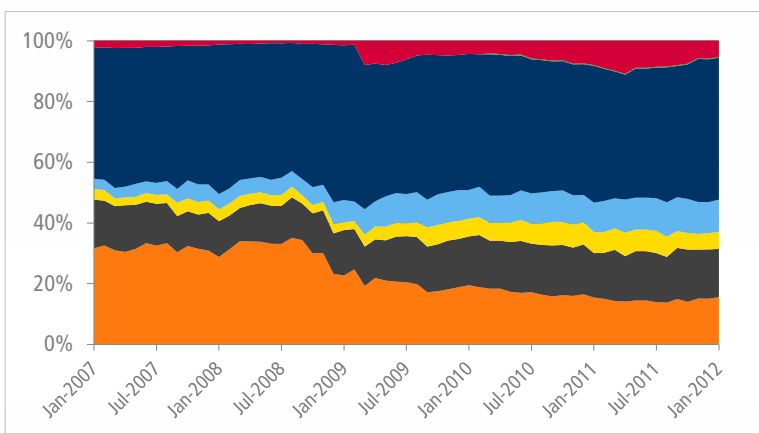
5 Year Historical Country Weightings Breakdown



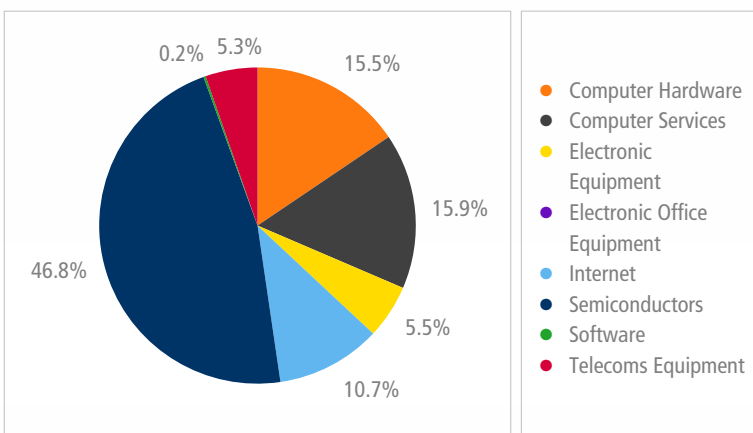
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Telecommunications Index - January 2012

Index Overview

FTSE Asian Telecommunications Index consists of providers of fixed-line telephone services, including regional and long-distance and providers of mobile telephone services, including cellular, satellite and paging services.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Telecommunications Index	25	1.56	-0.69	-5.08	1.56	4.98	13.63	8.79	-41.65	40.91	3.96
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Telecommunications Index	13.34	14.12	17.02	13.34	14.66	13.31	21.22	33.15	21.51
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

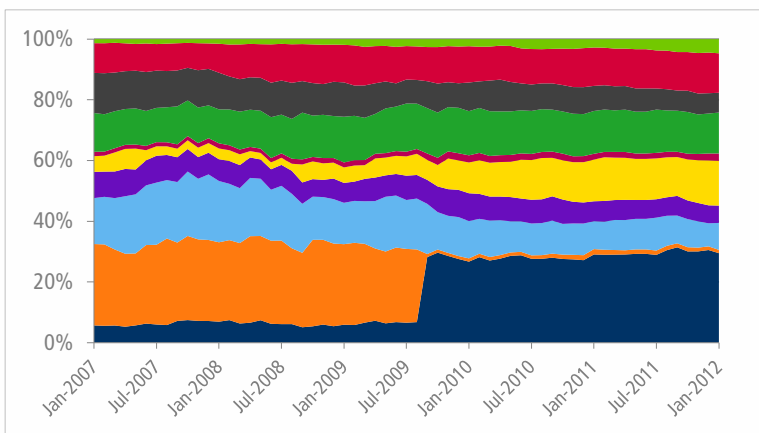
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	China Mobile (Red Chip)	China	Mobile Telecommunications	15.41
2	Singapore Telecom	Singapore	Mobile Telecommunications	12.50
3	China Unicom HK Ltd (Red Chip)	China	Mobile Telecommunications	8.30
4	Chunghwa Telecom	Taiwan	Fixed Line Telecommunications	7.84
5	Bharti Airtel	India	Mobile Telecommunications	7.12

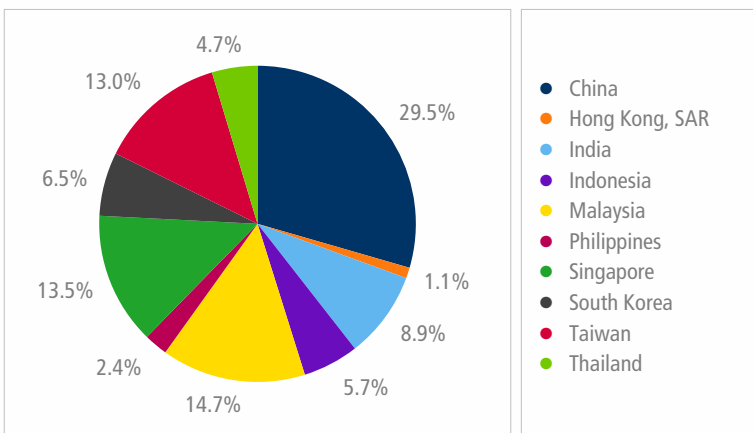
Vendor Codes

FTSE	ASTC
Bloomberg	FASTEL
Reuters	<.FTASTC>

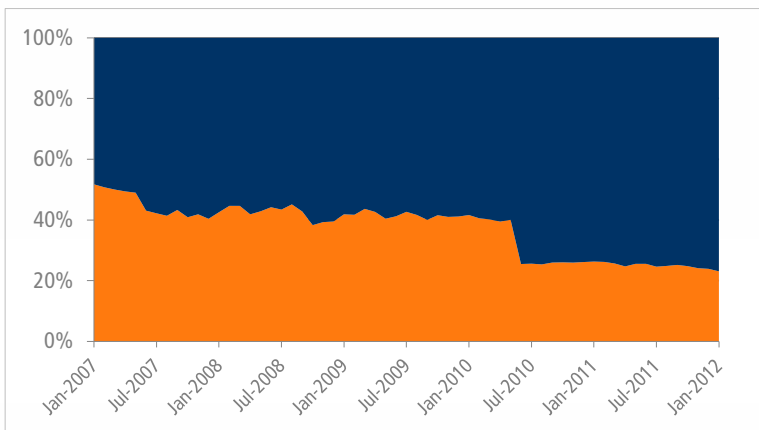
5 Year Historical Country Weightings Breakdown



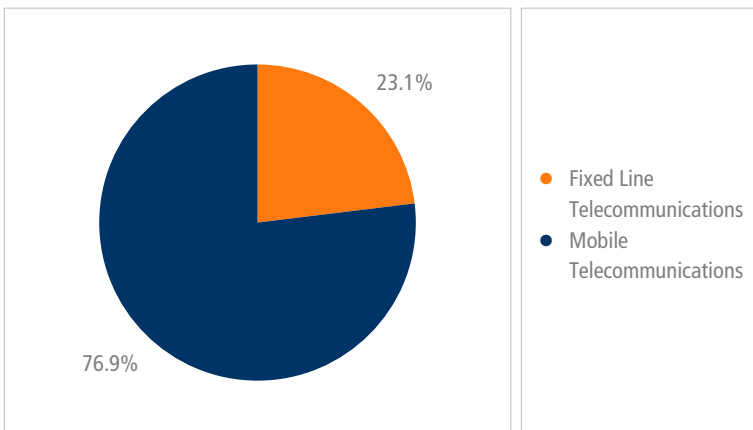
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Travel, Leisure & Media Index - January 2012

Index Overview

FTSE Asian Travel, Leisure & Media Index consists operators and broadcasters of radio, television, music and filmed entertainment, media agencies and publishers. It also includes companies engaging in the airlines, gambling and casino facilities, hotel, recreational services, restaurants & bars and providers of travel and tourism related services.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Travel, Leisure & Media Index	30	9.28	0.48	-11.30	9.28	-16.07	40.61	52.42	-50.44	26.68	2.19
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Travel, Leisure & Media Index	16.46	21.59	30.80	16.46	24.68	16.36	22.33	30.81	20.04
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

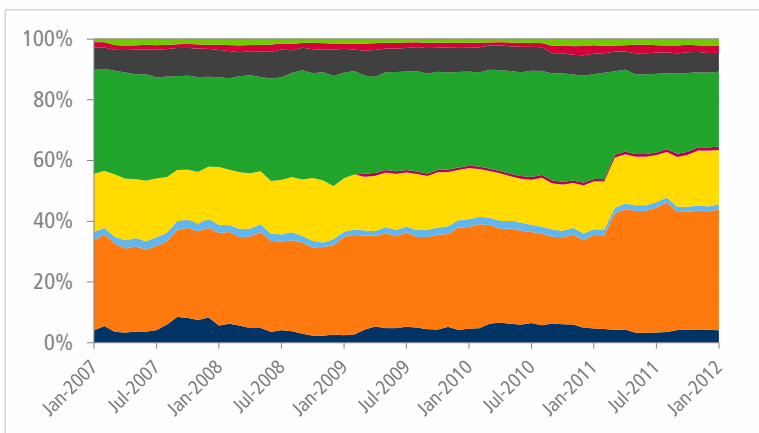
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Genting	Malaysia	Hotels	11.68
2	Sands China	Hong Kong, SAR	Gambling	9.42
3	Genting Singapore	Singapore	Recreational Services	9.13
4	MTR Corp	Hong Kong, SAR	Travel & Tourism	6.60
5	Singapore Airlines	Singapore	Airlines	6.07

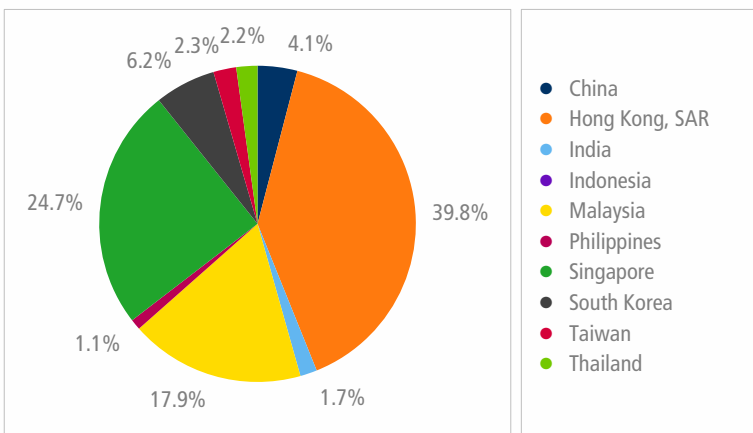
Vendor Codes

FTSE	ASTL
Bloomberg	FASTL
Reuters	<.FTASTL>

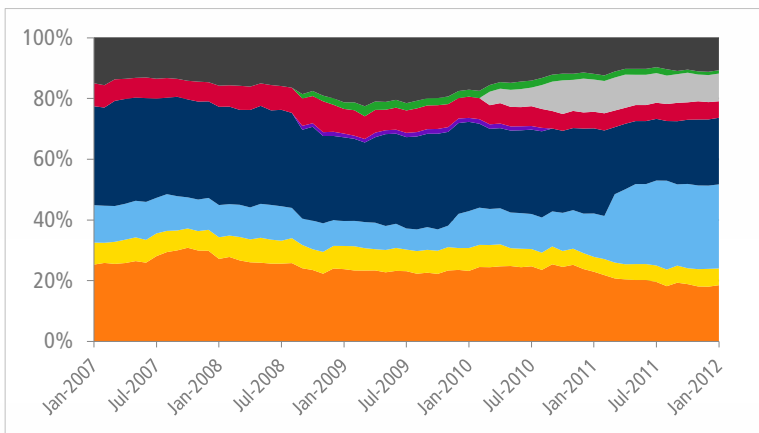
5 Year Historical Country Weightings Breakdown



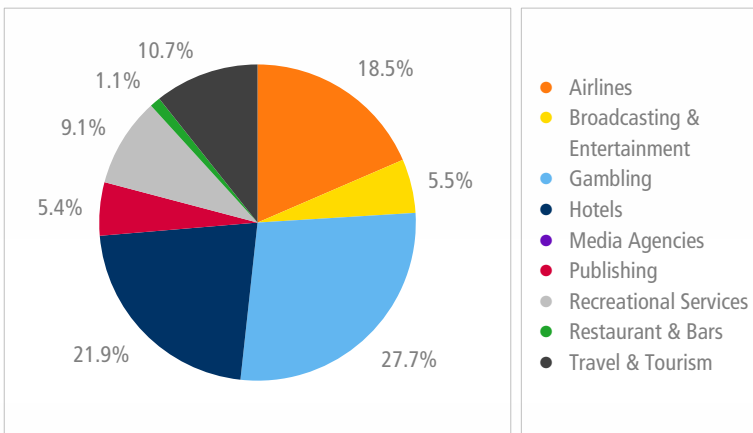
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

FTSE ASIAN SECTOR INDEX SERIES

FTSE Asian Utilities Index - January 2012

Index Overview

FTSE Asian Utilities Index consists of companies generating and distributing electricity, distributors of gas to end users and companies providing water to end users, including water treatment plants. Utilities companies with significant presence in more than one utility are also included.

Historical Performance (%)

Index Name	Number of Cons.	1M	3M	6M	YTD	2011	2010	2009	2008	2007	12M Div Yld
FTSE Asian Utilities Index	30	6.51	0.61	-9.45	6.51	-11.82	7.42	31.23	-36.92	34.44	2.69
FTSE Asia Pacific ex Japan Index	-	10.26	1.28	-10.19	10.26	-17.96	16.78	69.64	-53.24	35.85	3.17

Source: FTSE Group - price return data in USD, as at 31st January 2012

Historical Volatility (%)

Index Name	1M	3M	6M	YTD	2011	2010	2009	2008	2007
FTSE Asian Utilities Index	10.35	12.10	16.60	10.35	14.22	11.79	17.55	33.65	16.55
FTSE Asia Pacific ex Japan Index	14.67	22.82	29.05	14.67	23.19	18.33	25.92	40.26	21.62

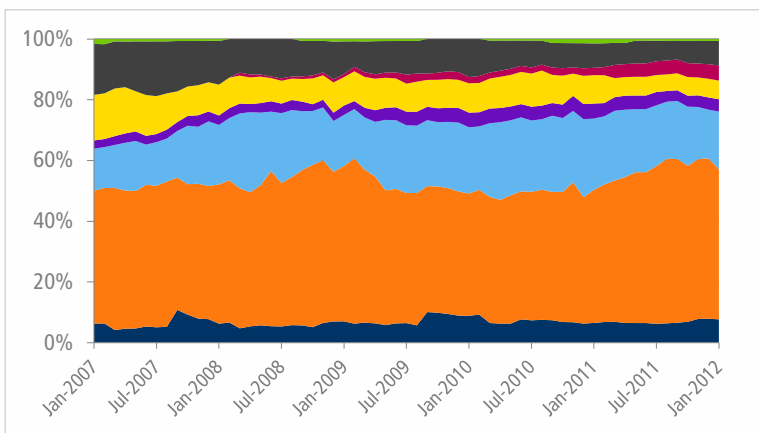
Top 5 Constituents by Index Weighting

Rank	Constituent Name	Country	ICB Subsector	Wgt in Index (%)
1	Hong Kong & China Gas	Hong Kong, SAR	Gas Distribution	15.03
2	CLP Holdings	Hong Kong, SAR	Conventional Electricity	13.07
3	Power Assets Holdings	Hong Kong, SAR	Conventional Electricity	12.82
4	Kepeco	South Korea	Conventional Electricity	7.07
5	NTPC	India	Conventional Electricity	6.38

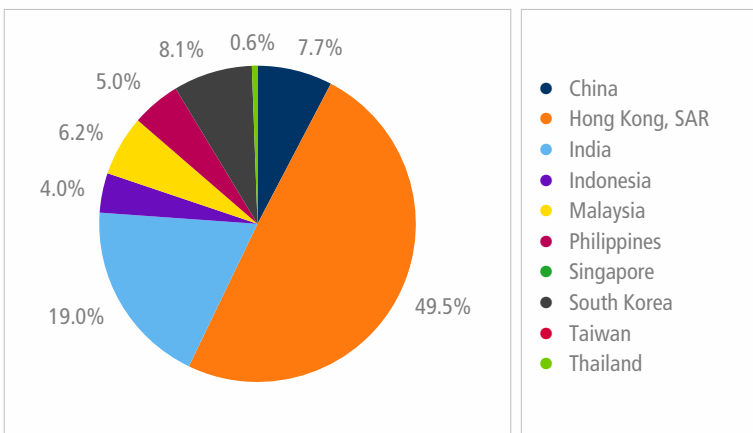
Vendor Codes

FTSE	ASUT
Bloomberg	FASUT
Reuters	<.FTASUT>

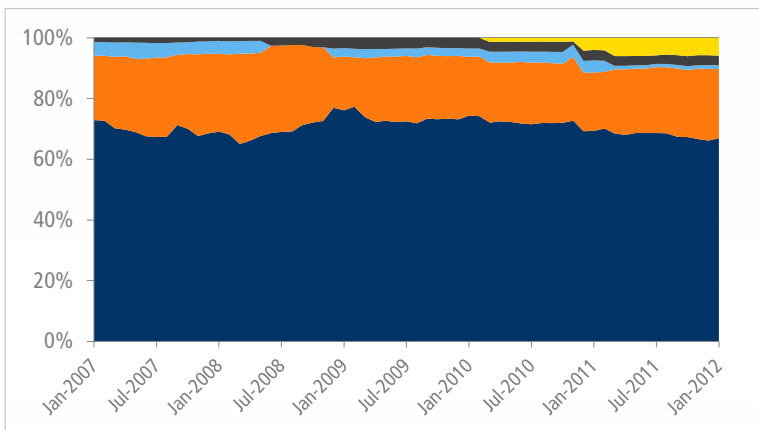
5 Year Historical Country Weightings Breakdown



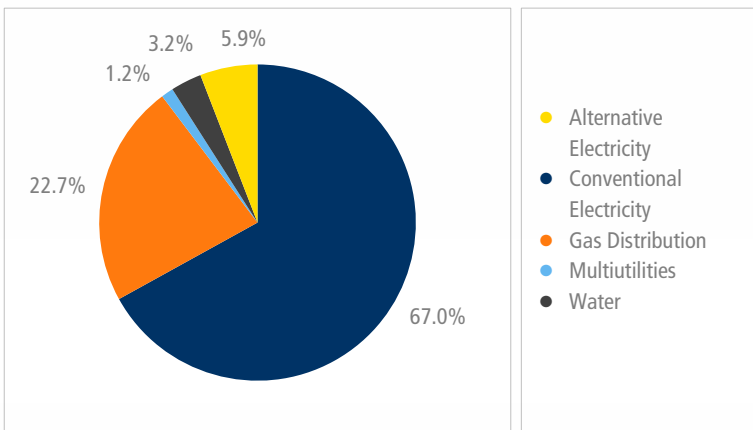
Country Weightings Breakdown - January 2012



5 Year Historical ICB Subsector Weightings Breakdown



ICB Subsector Weightings Breakdown - January 2012



Source: FTSE Group, data as at 31st January 2012

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